

DR-2 Disclosure Summary Page

DR-2

Polk County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2008	
County:	Polk	Adjusted Due Date	7/21/2008	
District:	0	Filed Date	7/21/2008 9:09:29 AM	
Committee Code:	9156	Postmark Date		
Political Party:	Republican	Amendment Date	10/20/2008 12:56:03 AM	
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Stark	First Name:	John	MI:	C
Address:	908 NE Kamies Ln				
City:	Ankeny	State:	IA	Zip Code:	50021
Phone:	515-202-9640				
E-Mail:	me@johncstark.com				

Chairperson

Last Name:	Bloom	First Name:	John	MI:	
Address:	4820 Elm St				
City:	West Des Moines	State:	IA	Zip Code:	50265
Phone:	515-494-7458				
E-Mail:	johnbloom@polkgop.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,433.15
Schedule A: Cash Contributions Total	\$2,020.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,453.15
Schedule B: Expenditure Total	\$6,143.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,309.43

Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,446.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Polk County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2008
County: Polk	Adjusted Due Date	7/21/2008
District: 0	Filed Date	7/21/2008 9:09:29 AM
Committee Code: 9156	Postmark Date	
Political Party: Republican	Amendment Date	10/20/2008 12:56:03 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2008	Check # Cash	Central Committee 621 E 9th St Des Moines, IA 50309	None	\$380.00	
Buck Bucket 4/22 CC Mgt					
5/27/2008	Check # 2837	Daspit, Michael 240 S Hickory Blvd Pleasant Hill, IA 50327	None	\$50.00	
Delegate Fees					
5/27/2008	Check # 2867	Douglass, James 1520 Hull Ave Des Moines, IA 50316	None	\$40.00	
Delegate Fees					
5/27/2008	Check # 1068	Ellsworth, Jill 713 N Park St Grimes, IA 50111	None	\$40.00	
Delegate Fees					
5/27/2008	Check # 3899	Jensen, Joel 3301 SW Edgewood Ln Ankeny, IA 50023	None	\$40.00	
Delegate Fees					
5/27/2008	Check # 5333	Oberhaus, Mark 946-65th St Windsor Heights, IA 50312-1012	None	\$40.00	
Delegate Fees					
5/27/2008	Check # 5333	Oberhaus, Ellen 946-65th St Windsor Heights, IA 50312-1012	None	\$40.00	
Delegate Fees					
5/27/2008	Check # Cash	Central Committee 621 E 9th St Des Moines, IA 50309	None	\$96.00	
5/27 Buck Bucket CC Mgt (93 Attended)					
5/30/2008	Check # 4873	Mraz, David 4532 70th Pl Urbandale, IA 50322	None	\$25.00	
Donation					

Schedule A: Contributions**Sch-A**

Polk County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2008
County: Polk	Adjusted Due Date	7/21/2008
District: 0	Filed Date	7/21/2008 9:09:29 AM
Committee Code: 9156	Postmark Date	
Political Party: Republican	Amendment Date	10/20/2008 12:56:03 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/24/2008	Check # Cash	Central Committee 621 E 9th St Des Moines, IA 50309	None	\$140.00	
6/24 Buck Bucket CC Mgt (65)					
7/8/2008	Check # Paypal	Bloom, John 4820 Elm St West Des Moines, IA 50265	None	\$50.00	
\$48.25 to PolkGOP \$1.75 to Paypal Transaction Fee					
7/11/2008	Check # 1186	Davis, Bonita 6901 SE 14th St #251 Des Moines, IA 50320	None	\$20.00	
Reed for Senate					
7/11/2008	Check # 3406	De Boef, Betty 10972 170th St What Cheer, IA 50268	None	\$50.00	
Reed for Senate					
7/11/2008	Check # 2032	Disney, Larry 215 Beech Blvd Pleasant Hill, IA 50327	None	\$50.00	
Reed for Senate					
7/11/2008	Check # 4176	Potter, Judy 6504 Colt Dr West Des Moines, IA 50265	None	\$50.00	
Reed for Senate					
7/11/2008	Check # cash	Bucket, Buck 621 E. 9th Street Des Moines, IA 50309	None	\$649.00	
Friday Night, State Convention, Buck Bucket passed for Reed for Senate Campaign, 3rd District					
7/12/2008	Check # 4651	Babcock, Gleon 3706 E 38th Ct Des Moines, IA 50317	None	\$100.00	
7/12/2008	Check # 5872	Blair, Dale PO Box 815 Des Moines, IA 50304	None	\$50.00	
7/12/2008	Check # 5872	Sears, Wanda 836 29th St Des Moines, IA 50312	None	\$50.00	

Schedule A: Contributions**Sch-A**

Polk County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2008
County: Polk	Adjusted Due Date	7/21/2008
District: 0	Filed Date	7/21/2008 9:09:29 AM
Committee Code: 9156	Postmark Date	
Political Party: Republican	Amendment Date	10/20/2008 12:56:03 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/12/2008	Check # Cash	VerHeul, Chuck 102 4th St NW Mitchellville, IA 50169	None	\$60.00	
\$50 Delegate Fees \$10 Donation					

Total Regular Contributions	\$2,020.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,020.00

Schedule B: Expenditures

Sch-B

Polk County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2008
County: Polk	Adjusted Due Date	7/21/2008
District: 0	Filed Date	7/21/2008 9:09:29 AM
Committee Code: 9156	Postmark Date	
Political Party: Republican	Amendment Date	10/20/2008 12:56:03 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2008	Check # 2021	Morrill, Anita 3121 56th St Des Moines, IA 50311	Gifts or Meals for Volunteers	\$161.77
Kids thank you picnic 5/17/08				
5/24/2008	Check # 2022	Community Education 3550 Mills Civic Parkway West Des Moines, IA 50265	Constituency Expenses	\$86.00
4/22 Central Committee Mgt at Valley Southwoods				
5/24/2008	Check # 2023	Holiday Inn Des Moines Downtown 6th Ave Des Moines, IA 50314	Constituency Expenses	\$448.91
3/25 Central Committee Mgt				
5/24/2008	Check # 2020	Qwest PO Box 91154 Seattle, WA 98111	HQ Expenses	\$100.21
Telephone				
5/25/2008	Check # 2024	Qwest PO Box 91154 Seattle, WA 98111	HQ Expenses	\$50.13
Telephone				
5/27/2008	Check # 2046	Community Education 3550 Mills Civic Parkway West Des Moines, IA 50265	Constituency Expenses	\$82.50
5/27 Central Committee Mgt at Hillside Elementary				
6/2/2008	Check # N/A	Bankers Trust 665 Locust Des Moines, IA 50304	Bank Charges	\$7.19
Analysis Service Fee				
6/12/2008	Check # 2025	Bergman, Mike 2021 47th St Des Moines, IA 50310	HQ Expenses	\$185.63
Per Diem Expense - Intern				
6/12/2008	Check # 2028	Cutshall, Sarah 315 Portland St Corwith, IA 50430	Postage, Shipping, Delivery	\$209.78
\$165.00 Postage \$13.02 Card Stock for CC Postcard Mailing \$31.77 Paper for Fund raising Letter (\$0.01) Error in Addition of Receipts				

Schedule B: Expenditures

Sch-B

Polk County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2008
County: Polk	Adjusted Due Date	7/21/2008
District: 0	Filed Date	7/21/2008 9:09:29 AM
Committee Code: 9156	Postmark Date	
Political Party: Republican	Amendment Date	10/20/2008 12:56:03 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/12/2008	Check # 2027	Cutshall, Sarah 315 Portland St Corwith, IA 50430	Consultant Services	\$800.00
Political Consulting - Executive Director				
6/12/2008	Check # 2026	Heuertz, Joseph 2921 Brattleboro Ave Des Moines, IA 50325	HQ Expenses	\$200.00
Per Diem Expense - Intern				
6/24/2008	Check # 2047	Community Education 3550 Mills Civic Parkway West Des Moines, IA 50265	Constituency Expenses	\$82.50
6/24 Central Committee Mgt at Hillside Elementary				
6/25/2008	Check # 2029	Qwest PO Box 91154 Seattle, WA 98111	HQ Expenses	\$50.13
Telephone				
6/28/2008	Check # 2035	MacDonald Letter Service 1632 Ohio St Des Moines, IA 50314	Office Supplies	\$137.80
No 9 Envelopes				
7/1/2008	Check # 2031	Bergman, Mike 2021 47th St Des Moines, IA 50310	HQ Expenses	\$249.38
Per Diem Expense - Intern				
7/1/2008	Check # 2032	Cutshall, Sarah 315 Portland St Corwith, IA 50430	Consultant Services	\$2,000.00
Political Consulting - Executive Director				
7/1/2008	Check # 2033	Cutshall, Sarah 315 Portland St Corwith, IA 50430	Office Supplies	\$297.88
\$87.49 Card Stock \$76.26 Card Stock - Absentee Ballots \$25.93 Candy - Johnston Parade \$6.33 Keys to Office \$84.40 Postage \$17.47 Painters Tape - Office Painting				

Schedule B: Expenditures

Sch-B

Polk County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	7/19/2008
County: Polk	Adjusted Due Date	7/21/2008
District: 0	Filed Date	7/21/2008 9:09:29 AM
Committee Code: 9156	Postmark Date	
Political Party: Republican	Amendment Date	10/20/2008 12:56:03 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2008	Check # 2030	Heuertz, Joseph 2921 Brattleboro Ave Des Moines, IA 50325	HQ Expenses	\$600.00
Per Diem Expense - Intern				
7/4/2008	Check # N/A	Cutshall, Sarah 315 Portland St Corwith, IA 50430	Gifts or Meals for Volunteers	\$76.51
Parades, \$4.49 Water, \$58.68 Candy, \$13.34 Water/Candy				
7/8/2008	Check # N/A	Cutshall, Sarah 315 Portland St Corwith, IA 50430	Advertising	\$20.00
Iowa State Fair Parade Entry Fee				
7/8/2008	Check # Electronic	Paypal 211 N 1st St San Jose, CA 95131	Bank Charges	\$1.75
Transaction Fee				
7/8/2008	Check # N/A	Republican Party of Iowa 621 E 9th Street Des Moines, IA 50309	Printing & Reproduction	\$204.15
Printer Usage, 6805 BnW Copies				
7/10/2008	Check # N/A	Cutshall, Sarah 315 Portland St Corwith, IA 50430	Postage, Shipping, Delivery	\$81.00
Postage				
7/12/2008	Check # N/A	Dykstra, Andrew 531 14th Ave NW Altoona, IA 50009	Gifts or Meals for Volunteers	\$10.50
Donuts for volunteers at State Convention				

Total Amount	\$6,143.72
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Polk County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2008
County: Polk	Adjusted Due Date	7/21/2008
District: 0	Filed Date	7/21/2008 9:09:29 AM
Committee Code: 9156	Postmark Date	
Political Party: Republican	Amendment Date	10/20/2008 12:56:03 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/24/2008	Hance, David 6003 NE 9th St Des Moines, IA 50313	None	Office Equipment \$500 Computer \$50 Table \$10 Coat Rack \$15 Ceiling Tiles \$5 Clock \$10 Tools \$15 Pictures \$50 Paper Folder	\$655.00	
7/4/2008	Sporer, Ted 1475 NW 92nd Street Clive, IA 50325		Gifts or Meals for Volunteers T-Shirts for Parades... for volunteers	\$291.00	
7/10/2008	Hance, David 6003 NE 9th St Des Moines, IA 50313	None	Office Equipment Computer w/Speakers	\$500.00	

Total Estimated Fair Market Value	\$1,446.00
--	-------------------